



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Priority Health

NAIC Group Code 3383 (Current) 3383 (Prior) NAIC Company Code 95561 Employer's ID Number 38-2715520

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 03/07/1986 Commenced Business 10/15/1986

Statutory Home Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Main Administrative Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8931 (Area Code) (Telephone Number)

Mail Address 1231 East Beltline NE (Street and Number or P.O. Box), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8131 (Area Code) (Telephone Number)

Internet Website Address www.priorityhealth.com

Statutory Statement Contact Ryan Babiak (Name), 616-464-0474 (Area Code) (Telephone Number), ryan.babiak@spectrumhealth.org (E-mail Address), 616-942-7916 (FAX Number)

OFFICERS

President / Chief Executive Officer Praveen Gope Thadani Secretary Kimberly Lynn Thomas

Treasurer / Chief Financial Officer Nicholas Patrick Gates

OTHER

DIRECTORS OR TRUSTEES

Doug Paul Baker	Matthew Elson Cox	Christina Michelle Freese Decker
Richard Lee DeVore #	Doug Allen Dozeman	Ann Mutzabaugh Harten
Birgit Maria Klohs	Howard Neal Morof #	Edwin Anders Ness
Ora Hirsch Pescovitz	Mina Patel Sooch #	Michael Frederic Sytsma
Praveen Gope Thadani	Alicia Margarita Torres	Michael Butler Verhulst
Wendy Hansen Walker	Elaine Coston Wood	

State of Michigan SS:
County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Praveen Gope Thadani President Nicholas Patrick Gates Treasurer Kimberly Lynn Thomas Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	595,726,943		595,726,943	588,812,508
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	564,147,778	6,700,000	557,447,778	650,885,773
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(7,408,377)), cash equivalents (\$254,294,427) and short-term investments (\$298,969,425)	545,855,473		545,855,473	462,890,952
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	160,708		160,708	35,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,705,890,902	6,700,000	1,699,190,902	1,702,624,233
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,215,995		4,215,995	4,216,473
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,657,094	1,817,354	11,839,740	17,105,757
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$93,184,896)	93,184,896		93,184,896	50,691,291
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,656,768		1,656,768	241,749
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	5,500,707		5,500,707	22,084,351
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	45,837,206		45,837,206	20,900,518
24. Health care (\$133,465,064) and other amounts receivable	151,362,457	17,840,363	133,522,094	118,819,805
25. Aggregate write-ins for other than invested assets	21,760,423	43,837,657	(22,077,234)	(23,549,050)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,043,066,448	70,195,374	1,972,871,074	1,913,135,127
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,043,066,448	70,195,374	1,972,871,074	1,913,135,127
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	43,837,657	43,837,657	0	0
2502. Goodwill	(22,077,234)		(22,077,234)	(23,549,050)
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,760,423	43,837,657	(22,077,234)	(23,549,050)

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	386,815,246	26,412,230	413,227,476	413,725,773
2. Accrued medical incentive pool and bonus amounts	16,368,114		16,368,114	29,806,042
3. Unpaid claims adjustment expenses	6,956,611	537,837	7,494,448	7,494,529
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	107,872,943		107,872,943	86,101,573
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	40,212,427		40,212,427	42,594,789
9. General expenses due or accrued	24,519,847		24,519,847	27,777,803
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated	3,689,698		3,689,698	4,347,602
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	33,659,360		33,659,360	23,088,653
16. Derivatives			0	0
17. Payable for securities	18,600,913		18,600,913	2,856,170
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	43,381,611		43,381,611	34,329,298
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	682,076,770	26,950,067	709,026,837	672,122,232
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,000,000	1,000,000
26. Common capital stock	XXX	XXX	8,471	8,471
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	35,821,002	35,821,002
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,227,014,760	1,204,183,425
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,263,844,233	1,241,012,898
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,972,871,070	1,913,135,130
DETAILS OF WRITE-INS				
2301. Premium Credit Payable			0	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. Appropriated Retained Earnings	XXX	XXX	1,000,000	1,000,000
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,000,000	1,000,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	4,248,731	3,888,905	7,859,605
2. Net premium income (including \$ non-health premium income).....	XXX	2,384,779,869	2,155,183,880	4,289,665,424
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	840,679	5,817,484	(1,504,400)
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	827,950	1,080,930	2,378,126
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,386,448,498	2,162,082,294	4,290,539,150
Hospital and Medical:				
9. Hospital/medical benefits		1,565,878,423	1,499,297,381	3,097,316,972
10. Other professional services		33,597,547	25,320,761	45,416,187
11. Outside referrals		57,590,685	36,872,737	99,332,423
12. Emergency room and out-of-area		90,717,331	77,358,625	167,595,540
13. Prescription drugs		289,005,809	247,978,199	468,022,461
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		25,855,280	16,061,135	(6,888,582)
16. Subtotal (Lines 9 to 15)	0	2,062,645,075	1,902,888,838	3,870,795,001
Less:				
17. Net reinsurance recoveries		1,787,597	1,678,834	1,139,004
18. Total hospital and medical (Lines 16 minus 17)	0	2,060,857,478	1,901,210,004	3,869,655,997
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$34,192,278 cost containment expenses		60,890,563	54,388,356	113,455,817
21. General administrative expenses		200,527,788	164,886,217	352,052,589
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			(3,000,000)	(3,000,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	2,322,275,829	2,117,484,577	4,332,164,403
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	64,172,669	44,597,717	(41,625,253)
25. Net investment income earned		11,558,460	7,471,480	18,984,388
26. Net realized capital gains (losses) less capital gains tax of \$		56,120,743	8,016,616	18,660,005
27. Net investment gains (losses) (Lines 25 plus 26)	0	67,679,203	15,488,096	37,644,393
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	131,851,872	60,085,813	(3,980,860)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	131,851,872	60,085,813	(3,980,860)
DETAILS OF WRITE-INS				
0601. Wellness Revenue	XXX	827,950	1,080,930	2,378,126
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	827,950	1,080,930	2,378,126
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Management Fee Revenue			0	0
2902. Strategic reserve			0	0
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,241,012,898	1,129,061,963	1,129,061,963
34. Net income or (loss) from Line 32	131,851,872	60,085,813	(3,980,860)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(103,121,992)	76,322,076	94,039,065
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(5,898,543)	(4,317,559)	30,902,677
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	(8,641,290)	(9,009,947)
48. Net change in capital & surplus (Lines 34 to 47)	22,831,337	123,449,040	111,950,935
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,263,844,235	1,252,511,003	1,241,012,898
DETAILS OF WRITE-INS			
4701. Retirement of McLaren Shares		(8,641,290)	(9,009,947)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	(8,641,290)	(9,009,947)

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,368,043,464	2,136,532,951	4,290,589,442
2. Net investment income	12,464,084	8,810,953	22,235,334
3. Miscellaneous income	827,950	1,080,930	2,378,126
4. Total (Lines 1 to 3)	2,381,335,498	2,146,424,834	4,315,202,902
5. Benefit and loss related payments	2,086,141,009	1,879,528,296	3,893,036,701
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	239,040,431	180,246,275	443,317,458
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	2,325,181,440	2,059,774,571	4,336,354,159
11. Net cash from operations (Line 4 minus Line 10)	56,154,058	86,650,263	(21,151,257)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	115,236,152	349,237,687	483,426,378
12.2 Stocks	0	33,897,407	53,646,095
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(88,784)
12.7 Miscellaneous proceeds	15,744,743	31,156,401	59,788,762
12.8 Total investment proceeds (Lines 12.1 to 12.7)	130,980,895	414,291,495	596,772,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds	66,936,985	372,399,794	522,266,215
13.2 Stocks	9,683,999	21,962,689	36,463,117
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	125,708	64,824,220	98,695,343
13.7 Total investments acquired (Lines 13.1 to 13.6)	76,746,692	459,186,703	657,424,675
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	54,234,203	(44,895,208)	(60,652,224)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(53)	(53)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(27,423,740)	(65,904,612)	(30,532,974)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(27,423,740)	(65,904,665)	(30,533,027)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	82,964,521	(24,149,610)	(112,336,508)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	462,890,952	575,227,460	575,227,460
19.2 End of period (Line 18 plus Line 19.1)	545,855,473	551,077,850	462,890,952

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	668,246	114,278	332,542	16,930	0	0	1,756	202,740	0	0
2. First Quarter	711,685	135,684	345,109	16,829	0	0	2,025	212,038	0	0
3. Second Quarter	710,444	132,753	344,970	17,127			2,027	213,567		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	4,248,731	789,107	2,073,061	100,897			12,083	1,273,583		
Total Member Ambulatory Encounters for Period:										
7. Physician	4,944,099	629,347	1,652,639	177,145			10,354	2,474,614		
8. Non-Physician	507,388	64,587	169,602	18,179			1,063	253,957		
9. Total	5,451,487	693,934	1,822,241	195,324	0	0	11,417	2,728,571	0	0
10. Hospital Patient Days Incurred	240,704	20,960	48,020	9,011			301	162,412		
11. Number of Inpatient Admissions	33,333	3,391	9,489	1,144			130	19,179		
12. Health Premiums Written (a)	2,387,730,326	348,230,027	882,703,621	18,934,039			5,924,895	1,131,937,744		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,388,571,006	348,230,027	882,703,621	18,934,039			5,924,895	1,132,778,424		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	2,074,793,704	252,765,033	756,345,767	15,981,452			4,568,921	1,045,132,531		
18. Amount Incurred for Provision of Health Care Services	2,062,645,076	253,165,526	754,523,827	16,088,999			4,727,006	1,034,139,718		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,131,937,744

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	198,519,474	866,773,479	12,300,334	231,338,940	210,819,808	244,265,594
2. Medicare Supplement	3,531,671	12,449,781	101,275	4,232,909	3,632,946	4,226,637
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	989,060	3,579,861	33,872	233,299	1,022,932	109,085
6. Title XVIII - Medicare	150,503,987	988,999,777	2,798,088	162,188,760	153,302,075	165,124,457
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	353,544,192	1,871,802,898	15,233,569	397,993,908	368,777,761	413,725,773
10. Healthcare receivables (a)		189,846,593			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	24,458,866	14,834,342	1,211,743	15,156,371	25,670,609	29,806,042
13. Totals (Lines 9-10+11+12)	378,003,058	1,696,790,647	16,445,312	413,150,279	394,448,370	443,531,815

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS). DIFS requires that insurance contracts domiciled in Michigan prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by DIFS.

	SSAP #	F/S Page	F/S Line #		2022		2021
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	131,851,872	\$	(3,980,860)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	131,851,872	\$	(3,980,860)
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,263,844,233	\$	1,241,012,898
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,263,844,233	\$	1,241,012,898

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes

C. Accounting Policy

- (1) Basis for Short-Term Investments
All short-term investments have been classified in accordance with National Association of Insurance Commissioners (NAIC) guidelines and are stated at amortized cost for financial statement disclosure.
- (2) Basis for Bonds and Amortization Schedule
Investments in bonds are carried at amortized cost. The cost of bonds is adjusted for amortization of premiums and discounts to maturity using a level-yield method. Realized gains and losses are determined using the specific identification method and are included in operations. The fair value of investments is determined based upon quoted market prices.
- (3) Basis for Common Stocks
Investments in Common Stocks are reported at fair market value based upon quoted market prices.
- (4) Basis for Preferred Stocks
NOT APPLICABLE
- (5) Basis for Mortgage Loans
NOT APPLICABLE
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities as well as other asset-backed securities are held and are reported at their amortized cost.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
The Company uses the equity method to account for investment in and the continuing operations of its wholly owned subsidiaries, Priority Health Choice, Inc., Priority Health Insurance Company, Inc., Total Health Care Inc., and Total Health Care USA Inc. as described in SSAP 97.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
The Company owns PHMB Properties, an LLC company.
- (9) Accounting Policies for Derivatives
NOT APPLICABLE
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company utilizes anticipated investment income as a factor in the premium deficiency calculation.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
Under traditional arrangements, health care costs are recognized as expenses when services are rendered including, based on historical data, an estimate of costs incurred but not reported at the balance sheet date. Under capitation arrangements and risk-savings/sharing programs, health care costs are recognized when accruable under the providers' respective agreements. Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claims estimates and changes in margin associated with these estimates and could be material in the future. Given the nature of the health care costs and provider billing requirements, as defined by the participating providers' agreements, amounts accrued at year-end are paid predominantly in the following year.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has had no change in capitalization policy.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables
The Company estimates pharmaceutical rebate receivables based on historic collection experience and reporting provided by pharmacy benefit managers.

D. Going Concern

NONE.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes

NOTE 3 Business Combinations and Goodwill

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

On January 1, 2020 Priority Health acquired Total Health Care, Inc. (THC) and its subsidiary Total Health Care USA, Inc. (USA) through a statutory purchase. THC and USA are nonprofit, non-taxable health maintenance organizations (HMO) that provide coverage for medical, hospital and other healthcare services to their members who are located primarily in southeast Michiga, through contracts executed with various healthcare providers. Priority Health paid \$25,000,000 to the Total Health Foundation and did not generate positive goodwill. The purchase price was subject to retro-active adjustments based on run-out of 2019 claims, the final 2019 ACA risk adjustment and other significant reserves.

A. Statutory Purchase Method

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Total Health Care Inc	01/01/2020	\$ 25,000,000	\$ (29,436,312)	\$ (29,436,312)
Total	XXX	\$ 25,000,000	\$ (29,436,312)	\$ (29,436,312)

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
detail row 1	\$ (22,077,234)	\$ 735,908	\$ -	0.0%
Total	\$ (22,077,234)	\$ 735,908	\$ -	XXX

B. Statutory Merger - NOT APPLICABLE

C. Assumption Reinsurance - NOT APPLICABLE

D. Impairment Loss - NOT APPLICABLE

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

(1) Capital & Surplus

Less:

(2) Admitted Positive Goodwill

(3) Admitted EDP Equipment & Operating System Software

(4) Admitted Net Deferred Taxes

(5) Adjusted Capital and Surplus (Line 1-2-3-4)

(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])

(7) Current period reported Admitted Goodwill

(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 1,261,627,114	XXX
	XXX
	XXX
	XXX
\$ 1,261,627,114	XXX
\$ 126,162,711	XXX
XXX	\$ (22,077,234)
XXX	-1.7%

NOTE 4 Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale - NOT APPLICABLE

B. Change in Plan of Sale of Discontinued Operation - NOT APPLICABLE

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal - NOT APPLICABLE

D. Equity Interest Retained in the Discontinued Operation After Disposal - NOT APPLICABLE

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - NOT APPLICABLE

B. Debt Restructuring - NOT APPLICABLE

C. Reverse Mortgages - NOT APPLICABLE

D. Loan-Backed Securities - NOT APPLICABLE

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - NOT APPLICABLE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE

H. Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE

J. Real Estate - NOT APPLICABLE

K. Low Income Housing tax Credits (LIHTC) - NOT APPLICABLE

L. Restricted Assets

1. Restricted Assets (Including Pledged)

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states	\$ 1,050,328	\$ 1,050,328	\$ -		\$ 1,050,328	0.051%	0.053%
k. On deposit with other regulatory bodies			\$ -		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 1,050,328	\$ 1,050,328	\$ -	\$ -	\$ 1,050,328	0.051%	0.053%

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NOT APPLICABLE
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NOT APPLICABLE
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - NOT APPLICABLE

- M. Working Capital Finance Investments - NOT APPLICABLE
- N. Offsetting and Netting of Assets and Liabilities - NOT APPLICABLE
- O. 5GI Securities - NOT APPLICABLE
- P. Short Sales - NOT APPLICABLE
- Q. Prepayment Penalty and Acceleration Fees - NOT APPLICABLE
- R. Reporting Entity's Share of Cash Pool by Asset Type - NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
This note is not applicable to the Company.

NOTE 9 Income Taxes
The Company is exempt from federal income taxes as an organization described under Internal Revenue Code Section 501(C)(4). Therefore, income tax expense has not been recorded.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant changes

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements - NOT APPLICABLE

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plan - NOT APPLICABLE

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments
A. Contingent Commitments

The Company has committed to its wholly owned subsidiaries, Priority Health Insurance Company, Inc., Priority Health Choice, Inc., Total Health Care Inc., and Total Health Care USA Inc. to provide additional capital as needed in order for this subsidiary to meet capital requirements as mandated by the regulating authority.

- B. Assessments
(1)

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

The Company incurs an assessment based on certain membership under the Michigan Insurance Provider Assessment (IPA) Act. As the IPA taxes are the Company's responsibility, taxes are recorded under the gross method. The taxes collected and paid are recorded in premium revenue and general administrative expenses, respectively. The Company expensed \$6,296,000 for IPA taxes in 2022. The corresponding liability of \$8,058,000 is recorded in general expenses due or accrued as of June 30, 2022.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets - NOT APPLICABLE

C. Wash Sales - NOT APPLICABLE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 256,278,583	\$ -	\$ -	\$ -	\$ 256,278,583
Total assets at fair value/NAV	\$ 256,278,583	\$ -	\$ -	\$ -	\$ 256,278,583

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall. - NOT APPLICABLE

D. Not Practicable to Estimate Fair Value - NOT APPLICABLE

NOTE 21 Other Items

No significant changes.

NOTE 22 Events Subsequent

Subsequent events have been considered through August 12, 2022 for these statutory financial statements which are to be issued on August 12, 2022.

The Company continues to actively monitor the current international and domestic impacts of and responses to Coronavirus Disease 2019 (COVID-19) and its related risks and continues to prepare accordingly. At this time, the Company is not able to predict the future impact COVID-19 may have on its results of operations, cash flows or financial condition, however, it is reasonably possible the outcome may be material.

NOTE 23 Reinsurance

No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Amount

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 875,000
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 104,556,000
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (22,657,000)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 322,000
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

- Operations (Revenue & Expense)
3. Effect of ACA Risk Corridors on net premium income (paid/received)
4. Effect of ACA Risk Corridors on change in reserves for rate credits

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$81,745,560			\$ -	\$81,745,560	\$ -	\$ (21,288,000)	B	\$ -	\$60,457,560
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$81,745,560	\$ -	\$ -	\$ -	\$81,745,560	\$ -	\$ (21,288,000)		\$ -	\$60,457,560
d. Total for ACA Risk Sharing Provisions	\$ -	\$81,745,560	\$ -	\$ -	\$ -	\$81,745,560	\$ -	\$ (21,288,000)		\$ -	\$60,457,560

Explanations of Adjustments

A.

B. Revised Estimate

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014	\$ 465,000	\$ 70,000	\$ 395,000	\$ -		\$ -
b. 2015	\$ 14,346,000	\$ 717,000	\$ 13,629,000	\$ -		\$ -
c. 2016	\$ 26,340,000	\$ 1,318,000	\$ 25,022,000	\$ -		\$ -
d. Total (a + b + c)	\$ 41,151,000	\$ 2,105,000	\$ 39,046,000	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claim estimates and release of any margin associated with these estimates. Reserve adjustments have decreased by approximately \$44,948,000 decreasing prior year-end claim reserve estimates of \$413,726,000 to \$368,778,000 in 2022.

NOTE 26 Intercompany Pooling Arrangements

No significant changes.

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

No significant changes.

NOTE 29 Participating Policies

No significant changes.

NOTE 30 Premium Deficiency Reserves

No significant changes.

NOTE 31 Anticipated Salvage and Subrogation

No significant changes.

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No [X]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/17/2019
- 6.4

By what department or departments?
State of Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$193,794

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
On Deposit with State of Michigan
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$357,301,648	\$301,169,196
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$357,301,648	\$301,169,196
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Mellon Trust	Pittsburgh, PA

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BlackRock Financial Management, Inc	U
Sun Life Capital Management, LLC	U
Robert W. Baird & Co. Inc.	U
Pacific Investment Management Company, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	BlackRock Financial Management, Inc	549300LVXY1VJKE13M84	SEC	NO.....
N/A	Sun Life Capital Management, LLC	5493001YLOMBHWNPEN55	SEC	NO.....
N/A	Robert W. Baird & Co. Inc.	549300772USAHRDGL053	SEC	NO.....
N/A	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.9 %

1.2 A&H cost containment percent

1.4 %

1.3 A&H expense percent excluding cost containment expenses

9.5 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL	N							0	
2.	Alaska	AK	N							0	
3.	Arizona	AZ	N							0	
4.	Arkansas	AR	N							0	
5.	California	CA	N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	CT	N							0	
8.	Delaware	DE	N							0	
9.	District of Columbia	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	Iowa	IA	N							0	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	N							0	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	L	1,249,867,687	1,131,937,744		5,924,895			2,387,730,326	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	N							0	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	N							0	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	N							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee	TN	N							0	
44.	Texas	TX	N							0	
45.	Utah	UT	N							0	
46.	Vermont	VT	N							0	
47.	Virginia	VA	N							0	
48.	Washington	WA	N							0	
49.	West Virginia	WV	N							0	
50.	Wisconsin	WI	N							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	1,249,867,687	1,131,937,744	0	0	5,924,895	0	0	2,387,730,326	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	1,249,867,687	1,131,937,744	0	0	5,924,895	0	0	2,387,730,326	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

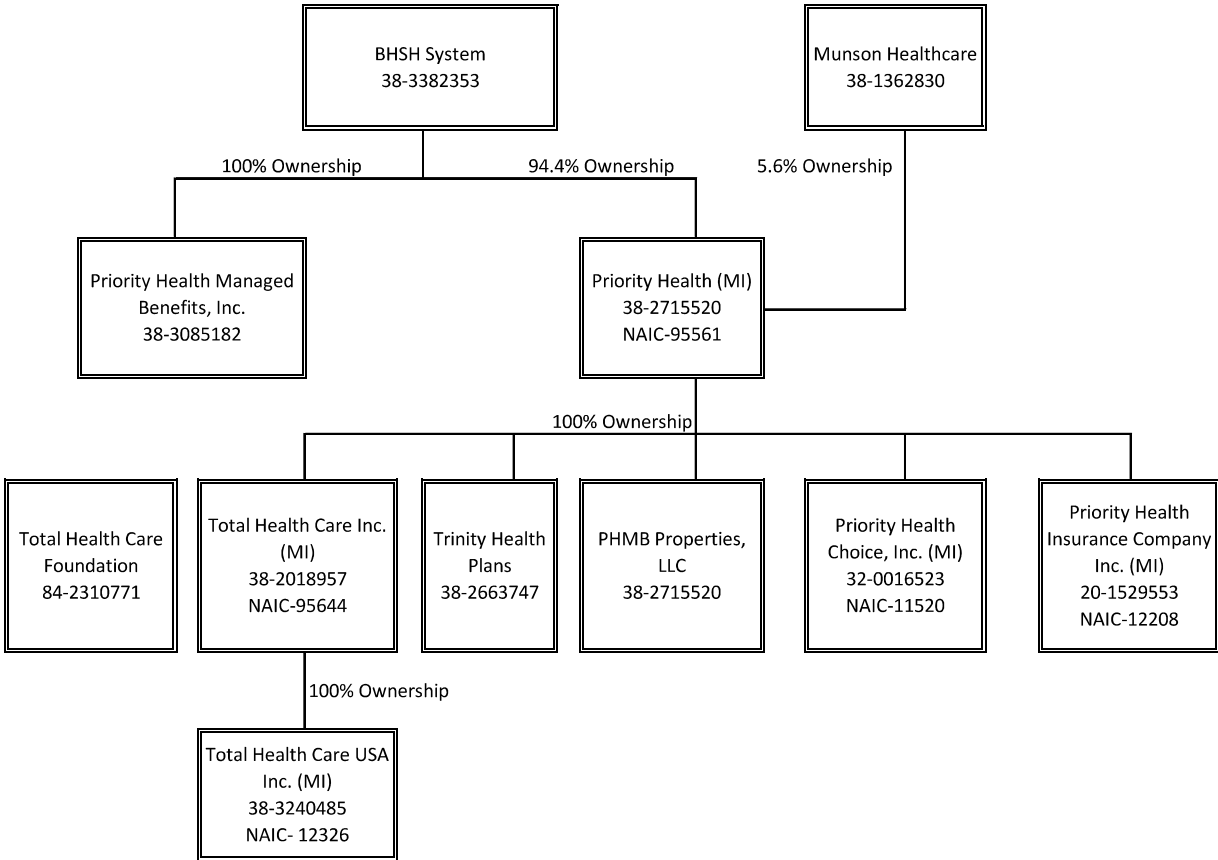
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....56

R - Registered - Non-domiciled RRGs.....0

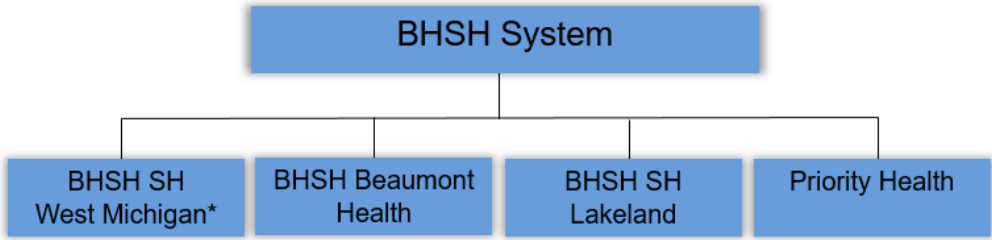
Q - Qualified - Qualified or accredited reinsurer.0

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**
PART 1 – ORGANIZATIONAL CHART



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**
PART 1 – ORGANIZATIONAL CHART

Simple BSHH System Corporate Structure



*Spectrum Health West Michigan is the fiduciary Board for the following entities Spectrum Health Hospitals dba Hospital Group, Spectrum Health Medical Group, Spectrum Health Continuing Care, Spectrum Health Big Rapids Hospital, Spectrum Health Gerber Memorial, Spectrum Health Kelsey, Spectrum Health Ludington Hospital, Spectrum Health Pennock Hospital, Spectrum Health Reed City Hospital, Spectrum Health United, and Spectrum Health Zeeland Community Hospital

*Spectrum Health West Michigan is an assumed business name of Spectrum Health Hospitals, to which Spectrum Health System has delegated certain reserved powers. Spectrum Health System remains sole member of the hospital corporations. It is also an assumed name of all the above entities.

The Simple Corporate Structure Chart does not include all Spectrum Health entities or subsidiaries. Intended as high level overview of structure. Note: Spectrum Health West Michigan is NOT a legal entity.

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
3383	Priority Health	95561	38-2715520	0	0		Priority Health	MI	UDP	BHSH System	Ownership	94.400	BHSH System	NO	1
				0	0					Munson HealthCare	Ownership	5.600		NO	1
3383	Priority Health	11520	32-0016523	0	0		Priority Health Choice, Inc.	MI	IA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health	12208	20-1529553	0	0		Priority Health Insurance Company	MI	IA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health	95644	38-2018957	0	0		Total Health Care Inc.	MI	IA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health	12326	38-3240485	0	0		Total Health Care USA Inc.	MI	IA	Total Health Care Inc.	Ownership	100.000	BHSH System	NO	0
3383	Priority Health		84-2310771	0	0		Total Health Care Foundation	MI	NIA	Priority Health	Board of Directors	0.000	BHSH System	NO	0
3383	Priority Health		38-2715520	0	0		PHMB Properties, LLC	MI	NIA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health		38-2663747	0	0		Trinity Health Plans	MI	NIA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health		38-3085182	0	0		Priority Health Managed Benefits, Inc.	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Grand Rapids	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Big Rapids Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Reed City Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Gerber Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Ludington Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Pennock	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health United Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Kelsey Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Zeeland Community Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Continuing Care	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Medical Group	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Lakeland	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Beaumont Health	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0

Asterisk	Explanation
1	BHSH System (EIN 38-3382353), Class A Shareholder – 94.4%; Munson Healthcare (EIN 38-1362830), Class B Shareholder – 5.6%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health
OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,246,398,282	1,114,982,335
2. Cost of bonds and stocks acquired	76,620,984	558,729,332
3. Accrual of discount	228,937	263,669
4. Unrealized valuation increase (decrease)	(43,190,341)	94,104,703
5. Total gain (loss) on disposals	(3,812,908)	18,683,151
6. Deduct consideration for bonds and stocks disposed of	115,366,365	537,183,671
7. Deduct amortization of premium	1,134,083	3,292,435
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	130,213	111,198
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,159,874,719	1,246,398,282
12. Deduct total nonadmitted amounts	6,700,000	6,700,000
13. Statement value at end of current period (Line 11 minus Line 12)	1,153,174,719	1,239,698,282

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	817,884,495	220,086,736	215,935,465	(211,038)	817,884,495	821,824,728	0	824,305,333
2. NAIC 2 (a)	97,122,243	10,013,272	7,031,474	(475,307)	97,122,243	99,628,734	0	100,560,180
3. NAIC 3 (a)	1,225,205	0	95,382	55,317	1,225,205	1,185,140	0	1,705,364
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	916,231,943	230,100,008	223,062,321	(631,028)	916,231,943	922,638,602	0	926,570,877
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	916,231,943	230,100,008	223,062,321	(631,028)	916,231,943	922,638,602	0	926,570,877

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$307,898,533 ; NAIC 2 \$19,013,129 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	298,969,420	xxx	299,733,022	856,413	90,045

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	330,260,447	326,517,857
2. Cost of short-term investments acquired	219,872,409	467,506,985
3. Accrual of discount	411,484	233,310
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(66,178)	(23,298)
6. Deduct consideration received on disposals	250,147,298	459,296,097
7. Deduct amortization of premium	1,361,439	4,678,310
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	298,969,425	330,260,447
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	298,969,425	330,260,447

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	101,856,640	217,848,826
2. Cost of cash equivalents acquired	1,783,115,946	2,427,436,673
3. Accrual of discount	63,433	5,735
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(171)	177
6. Deduct consideration received on disposals	1,630,741,368	2,543,434,771
7. Deduct amortization of premium	53	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	254,294,427	101,856,640
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	254,294,427	101,856,640

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3133KY-V7-1	FHLMC RB5138		.05/24/2022	BANK OF NEW YORK		.931,045	1,034,561	.690	1.A
31400D-5S-9	FNMA #CA6256		.04/25/2022	BANK OF NEW YORK		.665,136	.719,309	.549	1.A
31400N-QV-7	FNMA #CB3167		.05/05/2022	BANK OF NEW YORK		1,293,930	1,379,273	1,264	1.A
31400P-A8-0	FNMA #CB3630		.05/05/2022	TDU		.989,982	.999,508	1,222	1.A
3140X6-JS-1	FNMA #FM2972		.04/19/2022	BANK OF NEW YORK		.643,606	.632,245	.773	1.A
3140X9-GM-1	FNMA #FM5603		.03/29/2022	BANK OF NEW YORK		(8,749)	(8,843)	(.19)	1.A
3140XG-ZJ-1	FNMA #FS1644		.05/06/2022	BANK OF NEW YORK		.474,254	.498,395	.332	1.A
31418E-BK-5	FNMA #MA4541		.05/05/2022	BANK OF NEW YORK		1,770,639	1,931,168	1,475	1.A
31418E-ES-5	FNMA #MA4644		.04/19/2022	BANK OF NEW YORK		3,884,326	3,891,622	4,756	1.A
3622AA-4V-3	GNMA #785436		.05/04/2022	BANK OF NEW YORK		2,049,395	2,225,336	2,782	1.A
912810-SN-9	US TREASURY N/B		.06/30/2022	BANK OF NEW YORK		.513,984	.800,000	.771	1.A
912810-ST-6	US TREASURY N/B		.05/23/2022	BANK OF NEW YORK		.389,607	.525,000	.235	1.A
912810-SY-5	US TREASURY N/B		.04/29/2022	BANK OF NEW YORK		.368,521	.425,000	4,464	1.A
912810-TH-1	US TREASURY N/B		.05/23/2022	BANK OF NEW YORK		.504,063	.500,000	.707	1.A
912828-ZT-0	US TREASURY N/B		.06/16/2022	BANK OF NEW YORK		.662,894	.725,000	.104	1.A
91282C-CS-8	US TREASURY N/B		.05/31/2022	BANK OF NEW YORK		1,570,939	1,800,000	5,858	1.A
91282C-CV-1	US TREASURY N/B		.06/17/2022	BANK OF NEW YORK		.7,018,820	.7,850,000	19,652	1.A
91282C-EE-7	US TREASURY N/B		.04/26/2022	BANK OF NEW YORK		5,938,285	6,100,000	10,181	1.A FE
91282C-EP-2	US TREASURY N/B		.06/30/2022	BANK OF NEW YORK		3,931,683	3,975,000	9,949	1.A FE
91282C-ES-6	US TREASURY N/B		.06/06/2022	GOL		1,962,578	2,000,000	1,202	1.A FE
91282C-EU-1	US TREASURY N/B		.06/30/2022	BANK OF NEW YORK		2,440,525	2,450,000	3,849	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						37,995,463	40,452,574	70,806	XXX
3132D9-DU-5	FHLMC SC0115		.05/05/2022	BANK OF NEW YORK		.795,867	.889,237	.543	1.A
3132D9-HT-4	FHLMC SC0242		.06/10/2022	BANK OF NEW YORK		.542,414	.590,684	.574	1.A
3140XD-6N-1	FNMA #FM9876		.06/21/2022	BANK OF NEW YORK		.645,566	.728,681	.658	1.A
3140XF-A5-0	FNMA #FS0027		.05/18/2022	BANK OF NEW YORK		.552,419	.602,092	.502	1.A
3140XF-ZD-6	FNMA #FS0739		.03/22/2022	BANK OF NEW YORK		(7,013)	(6,967)	(.8)	1.A
31418C-XP-4	FNMA #MA3385		.06/03/2022	BANK OF NEW YORK		.724,100	.705,256	1,058	1.A
35563P-QN-2	FHLMC SCRT 2020-2 MT		.06/27/2022	BANK OF NEW YORK		.373	.373	.0	1.A
44934L-AD-4	HALST 2022-B A3		.05/10/2022	BANK OF NEW YORK		.749,940	.750,000	.0	1.A FE
87166P-AG-6	SVNIT 2022-A1 A		.04/11/2022	BANK OF NEW YORK		.574,948	.575,000	.0	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,578,614	4,834,356	3,327	XXX
00217V-AA-8	AREIT 2022-CRE7 A		.06/06/2022	BANK OF NEW YORK		.299,250	.300,000	.0	1.A FE
05547H-AC-5	BBCMS 2015-SROH A2		.06/02/2022	BANK OF NEW YORK		.196,500	.200,000	.0	1.A FE
20030N-DU-2	COMCAST CORP		.06/07/2022	BANK OF NEW YORK		.216,185	.271,000	.796	1.G FE
23312B-AA-8	DCOT 2019-MTC A		.06/28/2022	BANK OF NEW YORK		.259,500	.300,000	.717	1.A FE
29273R-AJ-8	ENERGY TRANSFER PRTNRS		.06/29/2022	BANK OF NEW YORK		.270,040	.250,000	.0	2.C FE
33768N-AA-0	FKH 2022-SFR1 A		.04/05/2022	BANK OF NEW YORK		.574,976	.575,000	.0	1.A FE
43730X-AA-2	HPA 2021-3 A		.06/28/2022	BANK OF NEW YORK		.273,861	.284,026	.0	1.A FE
45866F-AW-4	INTERCONTINENTAL EXCH		.05/12/2022	BANK OF NEW YORK		.299,841	.300,000	.0	1.G FE
46647Y-AL-1	JMP CREDIT ADVISORS CLO LTD JMP_17-1A		.06/06/2022	BANK OF NEW YORK		.408,370	.410,917	1,353	1.A FE
482480-AM-2	KLA CORP		.06/21/2022	BANK OF NEW YORK		.445,878	.450,000	.0	1.G FE
67115F-AA-5	OBX 2022-NQMS A1		.05/27/2022	BANK OF NEW YORK		.573,116	.575,000	2,203	1.A FE
694308-KG-1	PACIFIC GAS & ELEC		.06/06/2022	BANK OF NEW YORK		.299,097	.300,000	.0	2.C FE
95002X-BD-6	WFCM 2020-C57 A4		.06/16/2022	BANK OF NEW YORK		.602,968	.725,000	.853	1.A FE
009090-AA-9	ATR CANADA 2015-1A PTT		.04/13/2022	BANK OF NEW YORK		.3	.3	.0	1.F FE
29268B-AC-5	ENEL FIN INTL NV	C	.06/16/2022	BANK OF NEW YORK		.514,971	.475,000	8,613	2.A FE
404280-DF-3	HSBC HLDGS PLC	C	.05/31/2022	BANK OF NEW YORK		.700,000	.700,000	.0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,934,556	6,115,946	14,535	XXX
2509999997. Total - Bonds - Part 3						48,508,633	51,402,876	88,668	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						48,508,633	51,402,876	88,668	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
003021-12-8	ABERDEEN EM MKT DBT-INST .....		.06/16/2022	DIVIDEND REINVESTMENT .....	.61,405.340	.424,311		0	
315911-75-0	FIDELITY 500 INDX FD .....		.06/30/2022	VARIOUS .....	.24,239.498	.3,233,502		0	
461418-44-4	WCM FOCUSED INTL GIITH .....		.06/30/2022	BANK OF NEW YORK .....	.185,283.220	.3,500,000		0	
72201F-49-0	PIMCO INC FD-INS .....		.06/30/2022	DIVIDEND REINVESTMENT .....	.119,438.696	.1,309,003		0	
922908-87-6	VANGUARD SMALL CAP IX FD .....		.06/30/2022	VARIOUS .....	.6,499.401	.547,898		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						9,014,714	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						9,014,714	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						9,014,714	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						9,014,714	XXX	0	XXX
6009999999 - Totals						57,523,347	XXX	88,668	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DM-BG-9	FHLMC SD0039		06/01/2022	MBS PMT		10,563	10,563	11,285	10,603	0	(40)	0	(40)	0	10,563	0	0	0	172	02/01/2046	1.A
3132DM-JA-4	FHLMC SD0257		06/01/2022	MBS PMT		26,846	26,846	28,683	26,829	0	17	0	17	0	26,846	0	0	0	343	01/01/2050	1.A
3132DM-N7-6	FHLMC SD0414		06/01/2022	MBS PMT		46,871	46,871	49,566	47,037	0	(165)	0	(165)	0	46,871	0	0	0	502	08/01/2050	1.A
3132DM-VF-9	FHLMC SD0614		06/01/2022	MBS PMT		27,113	27,113	27,865	27,146	0	(33)	0	(33)	0	27,113	0	0	0	233	05/01/2051	1.A
3132DV-3P-8	FHLMC SD8006		06/01/2022	MBS PMT		51,216	51,216	53,216	51,380	0	(164)	0	(164)	0	51,216	0	0	0	822	08/01/2049	1.A
3132DV-5X-9	FHLMC SD8062		06/01/2022	MBS PMT		22,895	22,895	24,175	22,943	0	(49)	0	(49)	0	22,895	0	0	0	277	05/01/2050	1.A
3132DV-K5-3	FHLMC SD7516		06/01/2022	MBS PMT		25,513	25,513	27,953	25,614	0	(101)	0	(101)	0	25,513	0	0	0	420	05/01/2050	1.A
3132DV-K7-9	FHLMC SD7518		06/01/2022	MBS PMT		22,556	22,556	24,022	22,571	0	(15)	0	(15)	0	22,556	0	0	0	275	06/01/2050	1.A
3132DV-KU-8	FHLMC SD7507		06/01/2022	MBS PMT		18,199	18,199	19,575	18,229	0	(30)	0	(30)	0	18,199	0	0	0	222	11/01/2049	1.A
3132DV-L5-2	FHLMC SD7548		06/01/2022	MBS PMT		20,141	20,141	20,395	0	0	(8)	0	(8)	0	20,141	0	0	0	125	11/01/2051	1.A
3132DV-LR-4	FHLMC SD7536		06/01/2022	MBS PMT		25,191	25,191	25,293	0	0	(5)	0	(5)	0	25,191	0	0	0	204	02/01/2051	1.A
3132DV-LT-0	FHLMC SD7538		06/01/2022	MBS PMT		13,890	13,890	14,114	13,901	0	(11)	0	(11)	0	13,890	0	0	0	116	04/01/2051	1.A
3132DV-AH-6	FHLMC SD8108		06/01/2022	MBS PMT		74,682	74,682	79,043	74,924	0	(242)	0	(242)	0	74,682	0	0	0	898	11/01/2050	1.A
3132DV-BR-3	FHLMC SD8148		06/01/2022	MBS PMT		372,533	372,533	390,418	374,210	0	(1,677)	0	(1,677)	0	372,533	0	0	0	4,460	05/01/2051	1.A
3132DV-BY-8	FHLMC SD8155		06/01/2022	MBS PMT		125,851	125,851	127,203	125,897	0	(46)	0	(46)	0	125,851	0	0	0	1,039	07/01/2051	1.A
3132DV-DK-6	FHLMC SD8206		06/01/2022	MBS PMT		103,447	103,447	105,431	0	0	(38)	0	(38)	0	103,447	0	0	0	589	04/01/2052	1.A
3132FC-EB-7	FHLMC 240130		06/01/2022	MBS PMT		12,894	12,894	13,162	12,907	0	(13)	0	(13)	0	12,894	0	0	0	160	01/01/2046	1.A
3132H3-KT-5	FHLMC U90690		06/01/2022	MBS PMT		21,289	21,289	21,917	21,372	0	(84)	0	(84)	0	21,289	0	0	0	312	06/01/2042	1.A
3132WM-F2-5	FHLMC 047384		06/01/2022	MBS PMT		29,248	29,248	30,877	29,289	0	(41)	0	(41)	0	29,248	0	0	0	488	04/01/2047	1.A
3132XC-R9-8	FHLMC 067712		06/01/2022	MBS PMT		37,557	37,557	39,223	37,659	0	(102)	0	(102)	0	37,557	0	0	0	618	06/01/2048	1.A
3132XU-KF-1	FHLMC 052093		06/01/2022	MBS PMT		18,072	18,072	18,597	18,082	0	(10)	0	(10)	0	18,072	0	0	0	271	11/01/2047	1.A
3132XU-V3-6	FHLMC 052433		06/01/2022	MBS PMT		2,357	2,357	2,456	2,362	0	(5)	0	(5)	0	2,357	0	0	0	44	11/01/2047	1.A
31335A-FW-3	FHLMC 060181		06/01/2022	MBS PMT		17,821	17,821	18,959	17,961	0	(141)	0	(141)	0	17,821	0	0	0	332	01/01/2045	1.A
31335H-4P-5	FHLMC C90830		06/01/2022	MBS PMT		700	700	690	690	0	1	0	1	0	700	0	0	0	13	05/01/2024	1.A
31335H-5F-6	FHLMC C90846		06/01/2022	MBS PMT		1,061	1,061	1,085	1,063	0	(2)	0	(2)	0	1,061	0	0	0	24	08/01/2024	1.A
3133A0-MW-1	FHLMC QA5773		06/01/2022	MBS PMT		39,619	39,619	40,207	39,629	0	(11)	0	(11)	0	39,619	0	0	0	518	01/01/2050	1.A
3133D3-PP-4	FHLMC QK0430		06/01/2022	MBS PMT		13,224	13,224	13,681	13,232	0	(7)	0	(7)	0	13,224	0	0	0	100	09/01/2040	1.A
3133KH-2D-7	FHLMC RA2572		06/01/2022	MBS PMT		70,636	70,636	75,315	70,952	0	(316)	0	(316)	0	70,636	0	0	0	918	05/01/2050	1.A
3133KL-B7-1	FHLMC RA4562		06/01/2022	MBS PMT		20,135	20,135	21,542	20,158	0	(22)	0	(22)	0	20,135	0	0	0	208	02/01/2051	1.A
31346Y-GG-2	FHLMC QA4699		06/01/2022	MBS PMT		19,408	19,408	19,702	19,407	0	0	0	0	0	19,408	0	0	0	241	11/01/2049	1.A
31371H-D9-6	FNMA #252228		06/01/2022	MBS PMT		80	80	84	81	0	0	0	0	0	80	0	0	0	2	12/01/2028	1.A
31371K-WK-3	FNMA #254550		06/01/2022	MBS PMT		860	860	890	862	0	(2)	0	(2)	0	860	0	0	0	22	12/01/2032	1.A
31371L-F2-0	FNMA #254985		06/01/2022	MBS PMT		609	609	614	609	0	0	0	0	0	609	0	0	0	12	11/01/2023	1.A
31371L-SJ-9	FNMA #255321		06/01/2022	MBS PMT		893	893	915	894	0	(2)	0	(2)	0	893	0	0	0	21	07/01/2024	1.A
31371L-Z2-8	FNMA #255561		06/01/2022	MBS PMT		1,586	1,586	1,610	1,587	0	(2)	0	(2)	0	1,586	0	0	0	37	12/01/2024	1.A
31371M-QF-8	FNMA #255898		06/01/2022	MBS PMT		811	811	774	808	0	3	0	3	0	811	0	0	0	16	10/01/2035	1.A
31371M-WG-9	FNMA #256059		06/01/2022	MBS PMT		230	230	229	230	0	0	0	0	0	230	0	0	0	5	01/01/2036	1.A
31371N-CJ-2	FNMA #256673		06/01/2022	MBS PMT		417	417	399	415	0	2	0	2	0	417	0	0	0	9	04/01/2037	1.A
31371N-DR-3	FNMA #256712		06/01/2022	MBS PMT		962	962	967	962	0	0	0	0	0	962	0	0	0	24	05/01/2037	1.A
31371N-P2-5	FNMA #257041		06/01/2022	MBS PMT		1,286	1,286	1,281	1,286	0	1	0	1	0	1,286	0	0	0	27	01/01/2038	1.A
31374G-WG-8	FNMA #313947		06/01/2022	MBS PMT		57	57	60	57	0	0	0	0	0	57	0	0	0	2	01/01/2028	1.A
3137F3-CW-2	FHLMC 4768 F6		06/15/2022	MBS PMT		26,477	26,477	26,345	26,455	0	22	0	22	0	26,477	0	0	0	62	03/15/2048	1.A
3137FK-BB-1	FHLMC 4852 BF		06/15/2022	MBS PMT		29,625	29,625	29,616	29,613	0	12	0	12	0	29,625	0	0	0	88	12/15/2048	1.A
3137FM-QF-7	FHMS K004 ASB		06/01/2022	MBS PMT		13,347	13,347	13,313	13,346	0	1	0	1	0	13,347	0	0	0	139	12/25/2028	1.A
3137FU-AH-7	FHLMC 5002		06/25/2022	MBS PMT		18,570	18,570	18,575	18,570	0	(1)	0	(1)	0	18,570	0	0	0	54	07/25/2050	1.A
3137FU-KP-8	FHLMC 4989 FA		05/01/2022	VARIOUS		15,840	15,840	15,793	15,830	0	10	0	10	0	15,840	0	0	0	33	08/15/2040	1.A
3137FU-KQ-6	FHLMC 4989 FB		05/01/2022	VARIOUS		13,761	13,761	13,708	13,752	0	9	0	9	0	13,761	0	0	0	29	10/15/2040	1.A
31385J-RN-0	FNMA #545993		06/01/2022	MBS PMT		255	255	262	255	0	(1)	0	(1)	0	255	0	0	0	7	11/01/2032	1.A
31385W-2S-7	FNMA #555285		06/01/2022	MBS PMT		271	271	275	271	0	0	0	0	0	271	0	0	0	7	03/01/2033	1.A
31385X-BD-8	FNMA #555436		06/01/2022	MBS PMT		925	925	957	927	0	(2)	0	(2)	0	925	0	0	0	24	05/01/2033	1.A
31385X-NR-4	FNMA #555800		06/01/2022	MBS PMT		654	654	660	654	0	0	0	0	0	654	0	0	0	15	10/01/2033	1.A
31388K-GA-4	FNMA #606893		06/01/2022	MBS PMT		45	45	46	45	0	0	0	0	0	45	0	0	0	1	10/01/2031	1.A
31388L-C8-1	FNMA #607695		06/01/2022	MBS PMT		24	24	25	24	0	0	0	0	0	24	0	0	0	1	11/01/2031	1.A
31389U-TR-0	FNMA #636060		06/01/2022	MBS PMT		91	91	95	91	0	0	0	0	0	91	0	0	0	3	04/01/2032	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 4						43,380,486	46,093,447	46,135,376	43,080,202	542	(22,749)	0	(22,207)	0	45,801,091	0	(2,539,144)	(2,539,144)	606,986	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						43,380,486	46,093,447	46,135,376	43,080,202	542	(22,749)	0	(22,207)	0	45,801,091	0	(2,539,144)	(2,539,144)	606,986	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						43,380,486	XXX	46,135,376	43,080,202	542	(22,749)	0	(22,207)	0	45,801,091	0	(2,539,144)	(2,539,144)	606,986	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE Priority Health

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	TREASURY BILL		06/13/2022	1.057	07/12/2022	1,974,363	0	1,043
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,974,363	0	1,043
0109999999	Total - U.S. Government Bonds					1,974,363	0	1,043
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	ATLANTIC ASSET SECURITIZATION LLC		05/16/2022	1.142	07/08/2022	879,805	0	1,282
	ATLANTIC ASSET SECURITIZATION LLC		05/18/2022	1.455	08/11/2022	1,497,523	0	2,658
	CANADIAN NATIONAL RAILWAY CO		06/02/2022	1.385	08/31/2022	3,491,816	0	3,354
	CANCARA ASSET SECURITIZATION LLC		05/25/2022	1.506	08/23/2022	798,233	0	1,233
	GLENCOVE FUNDING LLC		05/24/2022	1.546	08/23/2022	1,995,466	0	3,251
	KOCH INDUSTRIES INC		06/16/2022	1.642	07/19/2022	1,998,360	0	911
	KOCH INDS		06/30/2022	1.703	08/04/2022	1,996,789	0	0
	LIME FNG LLC		06/24/2022	1.672	07/22/2022	3,196,883	0	1,039
	LLOYDS BANK CORP MKTS/NY		04/29/2022	1.324	07/28/2022	649,357	0	1,502
	SANTANDER UK PLC		06/13/2022	1.788	09/12/2022	2,989,172	0	2,670
	SIEMENS CAPITAL CORP		06/01/2022	0.895	07/07/2022	999,851	0	745
	SKANDINAVISKA ENSKILDA BANKEN AB		06/14/2022	1.850	09/01/2022	1,000,135	1,542	(469)
	THUNDER BAY FUNDING LLC		04/29/2022	1.254	07/22/2022	879,358	0	1,925
	BARTON CAP SA		06/30/2022	1.803	08/02/2022	1,497,600	0	0
	GREAT BEAR FUNDING DAC		06/27/2022	1.692	07/28/2022	998,733	0	188
	KOOKMIN BANK		05/25/2022	1.576	08/22/2022	598,639	0	968
	WESTPAC BKG CORP		06/23/2022	2.010	09/08/2022	500,160	617	(330)
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					25,967,880	2,159	20,927
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					25,967,880	2,159	20,927
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					27,942,243	2,159	21,970
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					27,942,243	2,159	21,970
261908-10-7	DREYFUS TREAS CASH MGMT #0521		06/30/2022	0.646		168,337,107	0	269,010
4812A0-37-5	JP MORGAN 100% UST-CAP #3163		06/30/2022	0.322		933,707	0	19,615
60934N-50-0	FEDERATED TREAS OBLIG #68		06/30/2022	1.360		57,081,373	0	96,490
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					226,352,187	0	385,115
8609999999	Total Cash Equivalents					254,294,430	2,159	407,085